



ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.
General Luna Street, Dipolog City

BREAKDOWN OF GENERATION CHARGE - For the billing month of **OCTOBER, 2014**

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost adjustments (DAA, NSS, and Other Billing Adjustments) (PhP)	(D = B + C) Total Generation Cost for the Month (PhP)	[D / A] Average Generation Cost (PhP/kWh)
NPC-TSC	81.54%	12,503,254.56	33,637,059.45	1,557,792.99	35,194,852.44	2.8149
BILATERAL CONTRACTS w/ IPPs						
1. TMI	9.26%	1,419,832.68	15,000,009.37	(1,193,420.86)	13,806,588.51	9.7241
2. MPC	9.20%	1,411,193.76	14,142,442.97	-	14,142,442.97	10.0216
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	15,334,281	62,779,511.79	364,372.13	63,143,883.92	4.1178
COGA - UNDER RECOVERY						0.0385
TOTAL						4.1563

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10-24-14
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